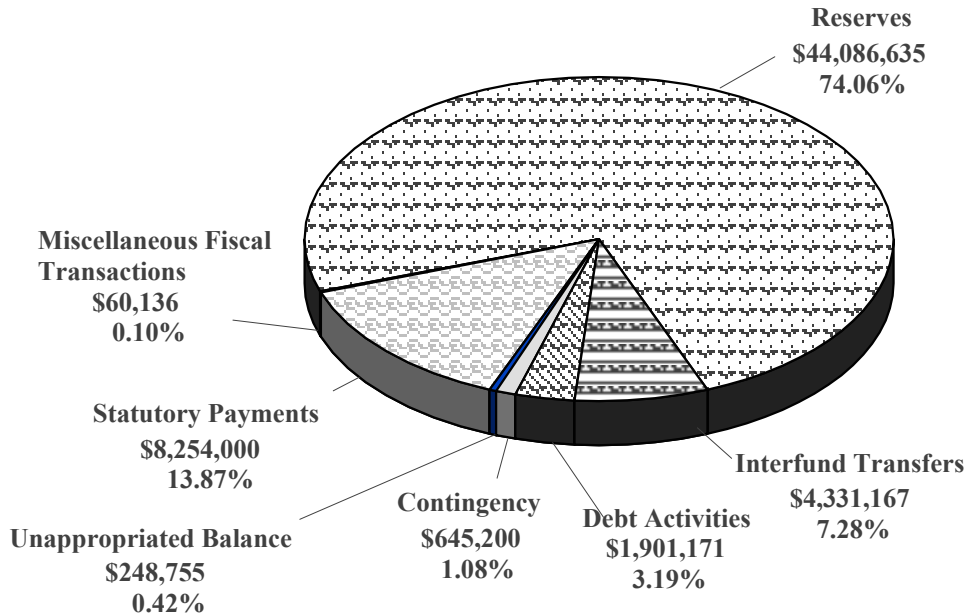


FY04 TOTAL NON DEPARTMENT BUDGET

All Non-Departmental Categories: \$59,527,064



Non Departmental	
By Category	Amount
Contingency	\$ 645,200
Debt Activities	\$ 1,901,171
Interfund Transfers	\$ 4,331,167
Reserves	\$ 44,086,635
Miscellaneous Fiscal Transactions	\$ 60,136
Statutory Payments	\$ 8,254,000
Unappropriated Balances	\$ 248,755
Total	<u>\$ 59,527,064</u>